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007937\_165 5/ 8 00002 141035 26783 34600

## Your Statement

JN COMMUNITY CARE LIMITED  
 57 Constantine Way  
 Bilston  
 WV14 8GX



### Account Summary

Opening Balance	23,009.06
Payments In	0.00
Payments Out	5,886.28
Closing Balance	17,122.78

### International Bank Account Number

GB97HBUK40111835330033

### Branch Identifier Code

HBUKGB4102K

**15 May to 14 June 2018**

### Account Name

JN COMMUNITY CARE LIMITED

### Sortcode

40-11-18

### Account Number Sheet Number

35330033 10

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
<b>14 May 18</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>23,009.06</b>
15 May 18	VIS INT'L 0068577172 XEROX			
	GRACE-HOLLOGN	266.05		22,743.01
17 May 18	DD SURECARE COMMUNITY	223.36		22,519.65
25 May 18	DD EXCELL NETWORK	84.00		22,435.65
29 May 18	DD HSBC PLC LOANS	1,026.38		
	CHQ 100003	198.00		21,211.27
01 Jun 18	DD BRIDGES BUSINESS S	510.00		20,701.27
05 Jun 18	VIS INT'L 0093338210 Amazon UK Retail AMAZON.CO.UK	17.20		20,684.07
06 Jun 18	VIS WWW.UKHA.CO.UK INTERNET	169.00		
	VIS INT'L 0099207539 Amazon UK Retail AMAZON.CO.UK	4.91		20,510.16
07 Jun 18	BP VERONQUE TCHOUANI	779.66		
	BP JOEL OGHIDE	1,738.44		17,992.06
08 Jun 18	VIS SOCIAL CARE TV HINGHAM	11.39		17,980.67
11 Jun 18	VIS GOV.UK GLASGOW	661.16		
	VIS INT'L 0029058543 AMAZON EU AMAZON.C AMAZON.CO.UK	2.79		17,316.72
12 Jun 18	DD NEST	93.24		
	DD PREMIUM CREDIT LTD	100.70		17,122.78
<b>14 Jun 18</b>	<b>BALANCE CARRIED FORWARD</b>			<b>17,122.78</b>

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**15 May to 14 June 2018**

## Your Statement

**Account Name**  
 JN COMMUNITY CARE LIMITED

**Sortcode Account Number Sheet Number**  
 40-11-18 35330033 11

### Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk), call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website ([www.hsbc.co.uk](http://www.hsbc.co.uk)).



<b>Account Fee</b>	<b>charge</b>	<b>frequency</b>
Business Current Account subscription	5.50	Monthly

<b>Credit Interest Rates</b>	<b>balance</b>	<b>AER variable</b>	<b>Debit Interest Rates</b>	<b>balance</b>	<b>EAR variable</b>
Credit interest is not paid			Debit interest		21.34%

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 Bilston  
 WV14 8GX

## Your Statement



### 14 May 2018 to 13 June 2018

<b>Account Name</b>	<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
JN COMMUNITY CARE LIMITED	40-11-18	35330033	1 of 3

### Summary of your Business Current Account charges and interest

This summary details charges incurred for banking services for the charging period 14 May 2018 to 13 June 2018 which will be deducted from your account on 5 July 2018.

As your account is on free banking terms, no standard activity charges or account fees are payable until 14 May 2019.

Description	Amount(GBP)
Free banking - no activity charges payable	0.00
Free banking - no account fees payable	0.00

<b>Total charges</b>	<b>0.00</b>
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The monthly cap on unarranged overdraft charges for the Bank Account, Current Account, Home Management Account, HSBC Advance Bank Account and Graduate Bank Account is £80, for the HSBC Premier Bank Account is £500 and for the Jade by HSBC Premier Bank Account is £2,000. Further details can be found below.

In order to reach the monthly maximum charge limit, based on current interest rates, you'd have to be over your arranged overdraft limit by more than £50,000 for HSBC Premier and £230,000 for Jade by HSBC Premier for a full charging month.

 **Your period of Free Banking ends on 14 May 2019.**

*Charges which have already been deducted from your account during this charging period will not appear on this statement.*

*For information purposes only we have provided a breakdown of the charges which have been waived under the terms of our free banking offer. This will help you plan your cash flow requirements when charges do apply.*

*Please note this is an advice only and not a VAT invoice.*

**Key to abbreviations used.**  
**GBP** Pounds Sterling **C** Credit

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**14 May 2018 to 13 June 2018**


Your Statement

<b>Account Name</b> JN COMMUNITY CARE LIMITED	<b>Sortcode</b> 40-11-18	<b>Account Number</b> 35330033	<b>Sheet Number</b> 2 of 3
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## Itemised activity charges

As your account is on free banking terms, no standard activity charges or account fees are payable until 14 May 2019.

<b>Debit Items</b> <i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Cheques Paid	1	0.8000	0.80
<b>Subtotal</b>			<b>0.80</b>
Account fee			5.50
<b>Total free banking benefit</b>			<b>6.30</b>

 Please note this is an advice only and not a VAT invoice.

**Key to abbreviations used.**

**Br** Branch    **BTB** Business Telephone Banking    **Chqs** Cheques    **Coll** Collected  
**Cr** Credit    **Ctr** Counter    **Dr** Debit